

FTGF BW Gl.Inc.Opt.A CZK H / IE000GK1HUR3 / A3CYER / Franklin Templeton

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1064.46 CZK	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

Yearly Performance

2023	+8.45%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CZK 30,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 5.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 1,037.16 mill.	Dividends		Investment company	
Launch date	5/23/2022	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
KESr report funds	No				
Business year start	29.02.				
Sustainability type	-				
Fund manager	Jack P. McIntyre, Anujeet Sareen, Brian Kloss, Tracy Chen, Renato Latini, Michael Arno				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.93%	+1.85%	+1.48%	+7.66%	+12.43%	-	-	+6.83%
Performance p.a.	-	-	-	+7.64%	+6.02%	-	-	+2.70%
Sharpe ratio	-3.61	0.19	-0.33	0.97	0.47	-	-	-0.05
Volatility	3.72%	3.60%	3.96%	4.80%	6.35%	0.00%	0.00%	6.72%
Worst month	-	-1.83%	-1.83%	-1.83%	-2.99%	-4.72%	0.00%	-4.72%
Best month	-	1.92%	4.79%	4.94%	4.94%	4.94%	0.00%	4.94%
Maximum loss	-1.53%	-2.45%	-3.17%	-3.17%	-7.37%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**Investment strategy**

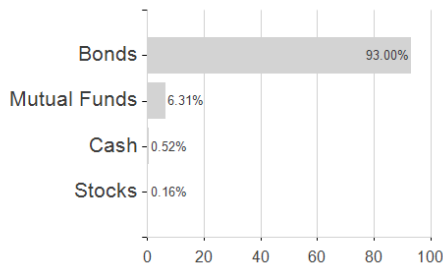
The Fund invests in debt securities and convertible securities that are listed or traded on regulated markets located anywhere in the world, as set out in the Prospectus, units or shares of some collective investment schemes and derivatives. The Fund invests at least 70% of its Net Asset Value in debt securities and derivatives providing exposure to debt securities. The Fund will invest at least 85% of its net asset value in US Dollars. The investment manager seeks to achieve the investment objective by allocating the Fund's assets into the most attractive, risk-adjusted, high real yielding sectors throughout the business cycle. The Fund may purchase unsecuritised participations in or assignments of floating rate mortgages or other commercial loans that are liquid. - The Fund will invest in bonds issued by corporations and governments. The investment manager may invest in a combination of investment grade and high yield bonds. The Fund may invest up to 5% in contingent convertible bonds (bonds that can convert into equity upon a specified event taking place). The Fund holds investments issued in different currencies and tries to profit from changes in the exchange rates between currencies.

**Investment goal**

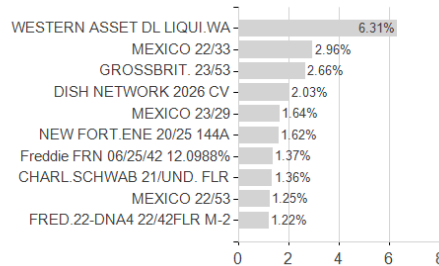
The Fund's investment objective is to maximise income yield in all market conditions while preserving capital.

**Assessment Structure**

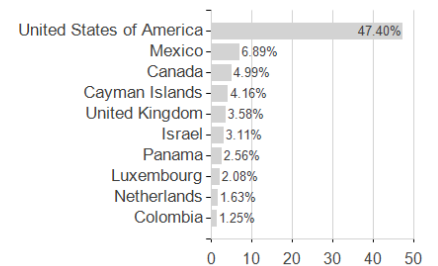
**Assets**



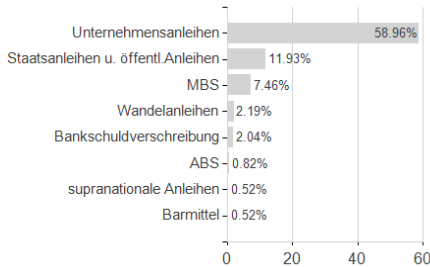
**Largest positions**



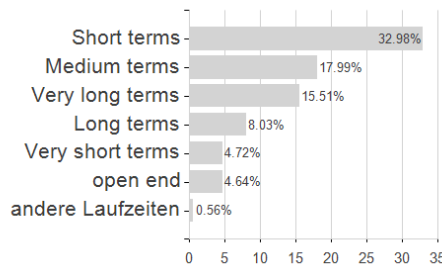
**Countries**



**Issuer**



**Duration**



**Currencies**

